

**A. S. DIRECT MARKETING AND SALES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

A. S. Direct Marketing and Sales Ltd
Balance Sheet
As at 31 March 2023

Registered number: 05469040

	2023	2022
	£	£
Fixed assets	3,734	8,012
Current assets	91,367	155,828
Creditors: Amounts Falling Due Within One Year	(4,109)	(42,706)
NET CURRENT ASSETS	87,258	113,122
TOTAL ASSETS LESS CURRENT LIABILITIES	90,992	121,134
Creditors: Amounts Falling After More Than One Year	(30,097)	(40,000)
NET ASSETS	60,895	81,134
CAPITAL AND RESERVES	60,895	81,134

Notes

1. General Information

A. S. Direct Marketing and Sales Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 05469040 . The registered office is The Annexe, 104 Monkswood Avenue, Waltham Abbey, Essex, EN9 1LJ.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2022: NIL)

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Kalwinder Singh

Director

26/06/2023

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.